

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF JUNE 30, 2020**

Dollar-weighted average maturity: 50 days

Dollar-weighted average life (without interest rate adjustments): 73 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N89	\$ 3,000,000	11/9/2020	11/9/2020	0.172 %	\$ 2,998,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	8,650,000	7/2/2020	11/2/2021	0.288	8,655,401
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	1,100,000	7/20/2020	7/20/2020	0.121	1,099,930
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	2,750,000	12/11/2020	12/11/2020	3.125	2,786,470
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	2,000,000	11/16/2020	11/16/2020	0.172	1,998,697
Federal Home Loan Bank	U.S. Government Agency Debt	313384D71	1,900,000	8/28/2020	8/28/2020	0.152	1,899,541
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZT9	4,400,000	7/23/2020	7/23/2020	0.121	4,399,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZZ5	1,100,000	7/29/2020	7/29/2020	0.121	1,099,897
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	2,600,000	9/9/2020	9/9/2020	0.141	2,599,292
Federal Home Loan Bank	U.S. Government Agency Debt	313384B65	3,850,000	8/11/2020	8/11/2020	0.152	3,849,342
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,400,000	9/15/2020	9/15/2020	0.141	1,399,586
Federal Home Loan Bank	U.S. Government Agency Debt	313384C80	1,600,000	8/21/2020	8/21/2020	0.152	1,599,660
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,200,000	11/24/2020	11/24/2020	0.172	1,199,173
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	1,900,000	9/18/2020	9/18/2020	0.141	1,899,416
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396H22	4,000,000	9/24/2020	9/24/2020	0.141	3,998,678
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	3,833,000	8/19/2020	8/19/2020	0.152	3,832,217
Hashemite Kingdom of Jordan Government Aid Bond	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	418097AC5	2,000,000	10/30/2020	10/30/2020	2.503	2,014,925
Private Export Funding Corp.	U.S. Government Agency Debt	74274TAB6	8,000,000	2/16/2021	2/16/2021	2.650	8,118,010
Resolution Funding Corp. Principal Strip	U.S. Government Agency Debt	76116FAD9	8,885,000	7/15/2020	7/15/2020	0.219	8,884,242
Resolution Funding Corp. Principal Strip	U.S. Government Agency Debt	76116FAE7	2,000,000	10/15/2020	10/15/2020	0.304	1,998,244
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	53,829,475	7/1/2020	7/1/2020	0.120 (b)	53,829,475
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	5,000,000	8/13/2020	8/13/2020	0.131	4,999,224
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	9,000,000	9/10/2020	9/10/2020	0.134	8,997,648
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	4,750,000	11/5/2020	11/5/2020	0.157	4,747,403
U.S. Treasury Bill	U.S. Treasury Debt	912796XF1	8,000,000	8/20/2020	8/20/2020	0.126	7,998,611
U.S. Treasury Bill	U.S. Treasury Debt	912796WZ8	6,000,000	8/6/2020	8/6/2020	0.129	5,999,235
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	8,000,000	9/3/2020	9/3/2020	0.140	7,998,027
U.S. Treasury Bill	U.S. Treasury Debt	912796ZS7	5,000,000	10/22/2020	10/22/2020	0.152	4,997,646
U.S. Treasury Bill	U.S. Treasury Debt	912796ZT5	2,500,000	10/29/2020	10/29/2020	0.154	2,498,729
U.S. Treasury Bill	U.S. Treasury Debt	9127963C1	3,000,000	7/7/2020	7/7/2020	0.124	2,999,939
United States International Development Finance Corp.	Variable Rate Demand Note	90376PAU5	5,000,000	7/7/2020	7/7/2020	0.340	5,000,000
United States International Development Finance Corp.	Variable Rate Demand Note	90376PAW1	2,500,000	7/7/2020	7/7/2020	0.450	2,500,000
			<u>\$ 178,747,475</u>				<u>\$ 178,896,479</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at June 30, 2020.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

**Weighted Average Life (WAL):** For money market funds, this is the weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. WAL is based on the dollar-weighted average length of time until principal payments must be paid, taking into account any call options exercised by the issuer and any permissible maturity shortening features other than interest rate resets. For money market funds, the difference between WAM and WAL is that WAM takes into account interest rate resets and WAL does not. WAL for money market funds is not the same as WAL of a mortgage- or asset-backed security.

**Weighted Average Maturity (WAM):** This is a weighted average of all the maturities of the securities held in a fund. WAM can be used as a measure of sensitivity to interest rate changes and markets changes. Generally, the longer the maturity, the greater the sensitivity to such changes. WAM is based on the dollar-weighted average length of time until principal payments must be paid. Depending on the types of securities held in a fund, certain maturity shortening devices (e.g., demand features, interest rate resets, and call options) may be taken into account when calculating the WAM.

The fund's holdings report provides information on a fund's investments as of the date indicated. The fund's holdings report is not part of a fund's annual or semiannual report and has not been audited. The information provided in this holdings report may differ from a fund's holdings disclosed in its annual or semiannual report due to differences in SEC requirements. For more information regarding the fund, please see the fund's most recent prospectus and semi-annual or annual report at [www.homesteadfunds.com](http://www.homesteadfunds.com).

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000865733&type=N-MFP&dateb=&count=40&scd=filings>